

**TIRUCHIRAPPALLI CITY CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**TRIAL BALANCE FOR THE YEAR 2016-2017 (AUDITED)**

Code No.	Account Head	DEBIT	CREDIT
1003	Elementary Education Tax		64669163.00
1005	Excess		4012.00
1067	Interest from investment		20438712.00
1068	Bank Interest		2692216.00
1069	Project Overhead Approximate Expenses		4034610.00
1074	Lapsed Deposit		283628.00
2019	Advertisement charges	238661.00	
2020	Other Expenses	1805000.00	
2023	Remission	77200.00	
2028	Bank Charges	2236.00	
2038	Current Year Depreciation	11705085.00	
2090	Wages for School Sanitary Workers	4961445.00	
2108	Rent of Buildings	144000.00	
3016	Elementary Education Tax Current	11219709.00	
3020	Elementary Education Tax Arrear	52067058.00	
3048	Technical Assistant Wages	32194.00	
3069	Cash at Bank	70474201.00	
3070	Fixed Deposit	375000000.00	
3100	Transfer of Fund	42039239.00	
3101	Land Gross Block	117705939.00	
3102	Building Gross Block	273321527.00	
3103	Subways and Cause Ways Gross block	983125.00	
3109	Furniture and School Equipments	6336949.00	
3111	Electrical Installation Charges	129556.00	
3116	Instruements and equipment in hospital	2080518.00	
3121	Project in Progress	10155851.00	
4001	Accumulated Surplus		812581691.00
4016	Security Deposit		5079728.00
4017	Tender Deposit		51000.00
4060-70	Building Accumulated Depreciation		70644733.00
	<b>Total</b>	<b>980479493.00</b>	<b>980479493.00</b>

  
ASST. COMMISSIONER (ACCOUNTS)  
TIRUCHIRAPPALLI CITY CORPORATION.

14  
12/13/18

COMMISSIONER,  
Tiruchirappalli City Corporation.



**TIRUCHIRAPPALLI CITY CORPORATION**  
**ELEMENTARY EDUCATION FUND**  
**INCOME AND EXPENDITURE FOR THE YEAR 2016-2017 (AUDITED)**

*Income*

Code No.	Account Head	INCOME	EXPENDITURE
1003	Elementary Education Tax		64669163.00
1005	Excess		4012.00
1067	Interest from investment		20438712.00
1068	Bank Interest		2692216.00
1069	Project Overhead Approximate Expenses		4034610.00
1074	Lapsed Deposit		283628.00
2019	Advertisement charges	238661.00	
2020	Other Expenses	1805000.00	
2023	Remission	77200.00	
2028	Bank Charges	2236.00	
2038	Current Year Depreciation	11705085.00	
2090	Wages for School Sanitary Workers	4961445.00	
2108	Rent of Buildings	144000.00	
4001	Accumulated Surplus	73188714.00	
		<b>92122341.00</b>	<b>92122341.00</b>

*12/13/18*  
**ASST. COMMISSIONER (ACCOUNTS)**  
**TIRUCHIRAPPALLI CITY CORPORATION.**

*12/13/18*

**COMMISSIONER,**  
**Tiruchirappalli City Corporation;**

*exp: 18,93,36,22*



JV No. 10375

**TIRUCHIRAPPALLI CITY CORPORATION**  
**CLOSING BALANCE SHEET FOR THE YEAR ENDING 31.3.2017**  
**ELEMENTARY EDUCATION FUND -2016-2017 (AUDITED)**

3109001

3401001

3401002

CODE NO	LIABILITIES	AMOUNT	CODE NO	63286767 ASSETS	AMOUNT
4001	Accumulated Surplus <i>885720405</i>	812581691.00	3016	Elementary Education Tax Current	11219709.00
4002	Income Over Expenditure (Surplus)	73188714.00	3020	Elementary Education Tax Arrear	52067058.00
4016	Security Deposit	5079728.00	3048	Technical Assistant Wages	32194.00
4017	Tender Deposit	51000.00	3069	Cash at Bank	70474201.00
4060-70	Building Accumulated Depreciation	70644733.00	3070	Fixed Deposit	375000000.00
			3100	Transfer of Fund	42039239.00
			3101	Land Gross Block	117705939.00
			3102	Building Gross Block	273321527.00
			3103	Subways and Cause Ways Gross block	983125.00
			3109	Furniture and School Equipments	6336949.00
			3111	Electrical Installation Charges	129556.00
			3116	Instruements and equipment in hospital	2080518.00
			3121	Project in Progress	10155851.00
	<b>TOTAL</b>	<b>961545866.00</b>		<b>TOTAL</b>	<b>961545866.00</b>

H311921  
H401001  
H501001  
H208001  
H702003  
H101001  
H102001  
H103001  
H407001  
H107003  
H106002  
H121001

4060-70

4060 - Building  
4112001

4117001 Equip

4117002

6824831

2280033

116069

70644733

12/3/18

*12/3/18*  
**ASST. COMMISSIONER (ACCOUNTS)**  
**TIRUCHIRAPPALLI CITY CORPORATION.**

**COMMISSIONER,**  
**Tiruchirappalli City Corporation.**